

City of El Dorado

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 3,836,493
2. Debt service levy in 2016 budget	- \$ 783,098
3. Tax levy excluding debt service	\$ 3,053,395

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	1,637,592	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	2,593,151	
5b. Personal property 2015	-	2,366,226	
5c. Increase in personal property (5a minus 5b)	+	226,925	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2016			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	-	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2016		1,046,517	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		2,911,034	
9. Total estimated valuation July 1, 2016		84,485,777	
10. Total valuation less valuation adjustment (9 minus 8)		81,574,743	
11. Factor for increase (8 divided by 10)		0.03569	
12. Amount of increase (11 times 3)	+	\$ 108,962	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	3,162,357	
14. Debt service levy in this 2017 budget		929,200	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		4,091,557	
16. Consumer Price Index for all urban consumers for calendar year 2015		0.70%	
17. Consumer Price Index adjustment (3 times 16)	\$	21,374	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	4,112,931	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of El Dorado

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,505,314	345,961	3,426	1,312	18,385	2,445
Debt Service	783,098	108,138	1,071	410	5,746	764
Library	399,125	55,115	546	209	2,929	390
Airport	69,131	9,546	95	36	507	67
Industrial Mill Levy	79,825	11,023	109	42	586	78
TOTAL	3,836,493	529,783	5,247	2,009	28,153	3,744

County Treas Motor Vehicle Estimate 529,783
County Treas Recreational Vehicle Estimate 5,247
County Treas 16/20M Vehicle Estimate 2,009
County Treas Commercial Vehicle Tax Estimate 28,153
County Treas Watercraft Tax Estimate 3,744

Motor Vehicle Factor 0.13809
Recreational Vehicle Factor 0.00137
16/20M Vehicle Factor 0.00052
Commercial Vehicle Factor 0.00734
Watercraft Factor 0.00098

City of El Dorado

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Stormwater	General	18,000	18,000	18,000	12-630a
Water	General	370,000	370,000	370,000	12-825d
Sewer	General	71,000	71,000	71,000	12-630a
Refuse	General	78,000	78,000	78,000	12-2104
General	Major Street	315,309	500,000	500,000	12-101a
General	Cemetery	120,195	133,703	115,286	12-2908
General	Prairie Trails Rest/Golf	194,191	284,484	273,514	12-2908
General	El Dorado Senior Center	-	-	41,742	12-2908
Water	Data Processing	45,000	10,000	10,000	12-825d
Sewer	Data Processing	45,000	10,000	10,000	12-630a
Industrial Mill Levy	Lake Debt Reserve	-	40,051	40,051	12-825d
Tourism	Lake Debt Reserve	-	40,051	40,051	12-825d
Water	Lake Debt Reserve	225,000	290,086	290,086	12-825d
Sewer	Lake Debt Reserve	-	65,086	65,086	12-825d
Refuse	Lake Debt Reserve	-	20,037	20,037	12-825d
Refuse	Equipment Reserve	-	-	35,000	12-1,117
General	Construction	1,353,974	1,126,000	1,116,000	12-101a
Airport	Construction	-	42,000	42,000	3-601
Major Street	Construction	25,099	-	-	12-1,118
Industrial Mill Levy	Construction	290,664	-	-	12-1,118
Special Parks & Rec	Construction	7,522	-	-	12-1,118
Water	Construction	22,661	-	-	12-1,118
Refuse	Construction	7,661	-	-	12-1,118
Debt Service	Construction	3,297	-	-	12-1,118
Construction	General	278,801	278,589	278,589	12-197
Construction	Equipment Reserve	25,027	-	-	12-1,118
Construction	Airport	14,424	-	-	12-1,118
Construction	Tourism	16,567	-	-	12-1,118
Construction	CNG	149	-	-	12-1,118
Construction	Water	19,668	-	-	12-1,118
Construction	Economic Development	608	-	-	12-1,118
Construction	Cemetery	35,961	-	-	12-1,118
	Totals	3,583,778	3,377,087	3,414,442	
	Adjustments		278,589	278,589	
	Adjusted Totals	3,583,778	3,098,498	3,135,853	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	11/15/10	11/01/25	2.51	2,195,000	1,155,000	5-01/11-01	11/01	29,103	175,000	26,303	170,000
Series 2011	12/15/11	11/01/32	2.88	5,715,000	4,890,000	5-01/11-01	11/01	137,350	250,000	132,350	245,000
Series 2013-Series 2006 Refunding	06/27/13	11/01/21	1.91	2,685,000	2,315,000	5-01/11-01	11/01	28,683	375,000	24,933	375,000
Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	3,500,000	5-01/11-01	11/01	64,810	245,000	62,360	245,000
Series 2015-Series 2008 Refunding	08/20/15	11/01/23	1.89	1,840,000	1,840,000	5-01/11-01	11/01	65,668	-	54,850	225,000
Series 2015-New Money	08/20/15	11/01/25	1.98	2,367,000	2,367,000	5-01/11-01	11/01	77,568	187,000	61,050	200,000
Series 2016	08/31/16	11/01/27	1.63	7,300,000	0	5-01/11-01	11/01	-	-	115,275	640,000
Total G.O. Bonds					16,067,000			403,182	1,232,000	477,121	2,100,000
Revenue Bonds:											
Total Revenue Bonds					0			-	-	-	-
Other:											
State Revolving Loan (Included in Series 2016 Bond)	2/23/05	3/1/27	2.68	11,606,958	7,157,593	3-1/9-1	3-1/9-1	170,676	539,123	-	
State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	1,137,092	3-1/9-1	3-1/9-1	24,502	52,844	23,343	54,136
State Revolving Loan	3/28/16	9/1/36	2.20	1,290,877	1,290,877	3-1/9-1	3-1/9-1	-	-	24,920	52,015
Temporary Note	06/11/15	6/1/19	1.76	2,548,000	2,548,000	6-1/12-1	6/1/2019	44,845	-	44,845	-
Total Other					12,133,562			240,023	591,967	93,108	106,151
Total Indebtedness					28,200,562			643,205	1,823,967	570,229	2,206,151

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
2013 Sutphen Custom S1 Pumper	5/8/2013	60	2.59	444,354	302,024	97,059	97,059
2016 Pierce 100' Aerial Platform Truck and the related equipment	5/5/2015	120	1.96	1,152,052	1,152,052	118,126	128,864
2012 John Deere 444K Wheel Loader	2/24/2014	36	1.61	102,836	65,015	18,000	48,836
2015 Bobcat E45-M Compact Excavator	10/26/2015	12	0.04	51,806	45,489	47,455	0
2015 Bobcat Compact Track Loader	10/9/2016	12	0.04	42,699	37,849	39,484	0
2015 Bobcat Landscape Rake	10/9/2015	12	0.04	5,240	4,340	4,517	0
Totals					1,606,769	324,641	274,759

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of El Dorado
Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$399,125	\$412,518
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$56,543	\$55,115
Recreational Vehicle Tax	\$573	\$546
16/20M Vehicle Tax	\$0	\$209
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$456,241	\$468,388
Difference in Total Taxes:	\$12,147	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$81,547,189	\$84,485,777
Did Assessed Valuation Decrease?	No	
Levy Rate	4.894	4.883
Difference in Levy Rate:	(0.011)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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City of El Dorado

FUND PAGE - GENERAL

Adopted Budget
General

[illegible]

City of El Dorado

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	69,493	80,419	79,669
Contractual	551,444	570,911	591,568
Commodities	11,395	20,056	20,057
Transfer to Construction Fund	75,000	0	0
Total	707,332	671,386	691,294
Engineering			
Salaries	234,448	262,911	315,999
Contractual	39,462	47,138	46,520
Commodities	5,073	10,400	9,400
Transfer to Construction Fund	1,277	0	0
Total	280,260	320,449	371,919
Legal/Judicial			
Salaries	97,143	100,352	112,674
Contractual	50,298	62,480	62,735
Commodities	56,212	38,500	38,500
Total	203,653	201,332	213,909
Janitorial			
Salaries	1,943	77,344	71,494
Contractual	90,971	0	0
Commodities	5,917	7,200	12,500
Capital Outlay	6,154	0	0
Total	104,985	84,544	83,994
Police			
Salaries	1,798,151	2,117,536	2,148,690
Contractual	165,125	170,365	184,710
Commodities	75,343	103,000	138,500
Capital Outlay	72,139	75,000	70,000
Transfer to Construction Fund	7,661	0	0
Total	2,118,419	2,465,901	2,541,900
Haz Mat			
Contractual	6,905	13,336	14,900
Commodities	14,215	14,300	14,050
Total	21,120	27,636	28,950
Fire			
Salaries	1,277,727	1,296,372	1,575,475
Contractual	85,443	105,130	97,245
Commodities	67,024	97,235	113,050
Capital Outlay	0	45,000	0
Debt Retirement	105,148	225,923	225,924
Transfer to Construction Fund	2,554	0	0
Total	1,537,896	1,769,660	2,011,694
Fire Sub-Station			
Contractual	19,254	24,830	24,000
Commodities	4,270	9,700	11,025

Total	23,524	34,530	35,025
Page 1 - Total	4,997,189	5,575,438	5,978,685

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City of El Dorado

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Building/Zoning			
Salaries	201,426	157,745	161,224
Contractual	20,977	18,350	21,300
Commodities	2,393	7,300	5,000
Transfer to Construction Fund	1,277	0	0
Total	226,073	183,395	187,524
Building Demolition			
Transfer to Construction Fund	453	0	0
Transfer to Construction Fund	15,463	16,000	16,000
Total	15,916	16,000	16,000
Public Works			
Salaries	248,628	324,640	326,590
Contractual	87,678	78,300	68,300
Commodities	68,072	70,300	75,000
Capital Outlay	8,685	0	195,000
Debt Retirement	126,850	0	0
Transfer to Major Street Fund	315,309	500,000	500,000
Transfer to Construction Fund	7,661	0	0
Total	862,883	973,240	1,164,890
Forestry			
Salaries	55,613	55,962	48,175
Contractual	7,411	5,025	8,650
Commodities	25,988	30,050	26,250
Total	89,012	91,037	83,075
Park Maintenance			
Salaries	164,699	171,031	162,560
Contractual	71,177	32,300	35,300
Commodities	42,351	44,650	46,050
Capital Outlay	7,890	0	79,000
Transfer to Construction Fund	30,000	0	0
Total	316,117	247,981	322,910
Special Street Project			
Transfer to Construction Fund	600,000	600,000	600,000
Total	600,000	600,000	600,000
Street Lights			
Contractual	177,748	185,000	197,000
Total	177,748	185,000	197,000
Animal Control			
Salaries	103,628	95,623	94,899

Contractual	28,701	34,950	28,950
Commodities	9,267	8,650	11,900
Capital Outlay	5,974	0	0
Total	147,570	139,223	135,749

Cemetery

Transfer to Cemetery Fund	120,195	133,703	115,286
Total	120,195	133,703	115,286

Recreation

Salaries	340,174	345,566	401,590
Contractual	131,252	112,400	117,750
Commodities	51,940	57,900	60,050
Capital Outlay	5,500	0	28,500
Transfer to Prairie Trails Fund	194,191	284,484	273,514
Transfer to El Dorado Senior Ctr Fund	0	0	41,742
Transfer to Construction Fund	2,554	160,000	0
Total	725,611	960,350	923,146

Swimming Pool

Salaries	98,424	93,131	92,724
Contractual	10,639	12,575	13,550
Commodities	43,415	45,900	45,200
Total	152,478	151,606	151,474

Band

Contractual	7,000	7,000	7,000
Total	7,000	7,000	7,000

Recreation Concessions

Salaries	30,205	24,958	23,804
Contractual	3,239	4,850	4,950
Commodities	18,281	23,825	23,450
Total	51,725	53,633	52,204

Special Project

Contractual			538,345
Transfer to Construction Fund	610,527	350,000	500,000
Total	610,527	350,000	1,038,345

Page 2 -Total	4,102,855	4,092,168	4,994,603
Page 1 -Total	4,997,189	5,575,438	5,978,685
Grand Total	9,100,044	9,667,606	10,973,288

(Note: Should agree with general sub-totals.)

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	83,035	1,874,674	1,961,265
Receipts:			
Ad Valorem Tax	793,605	783,098	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	42,814	44,955	44,955
Motor Vehicle Tax	101,886	121,571	108,138
Recreational Vehicle Tax	948	1,231	1,071
16/20M Vehicle Tax			410
Commercial Vehicle Tax			5,746
Watercraft Tax			764
Rentals	120,763	120,763	0
Concessions & Leases	1,601	0	123,965
Special Assessments	318,070	316,232	279,294
Delinquent Special Assessments	21,317	33,650	33,650
Sale of Bonds	1,843,296		
Interest on Idle Funds	389	400	400
Neighborhood Revitalization Rebate			0
Miscellaneous	5,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,249,689	1,421,900	598,393
Resources Available:	3,332,724	3,296,574	2,559,658
Expenditures:			
Contractual Services	27,903	0	0
GO Bond Principal	1,049,387	958,376	1,181,894
GO Bond Interest	321,139	332,088	300,090
Temporary Note Interest	0	44,845	44,845
Cost of Issuance	56,324	0	0
Transfer to Construction Fund	3,297	0	0
Cash Basis Reserve (2017 column)			1,962,029
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,458,050	1,335,309	3,488,858
Unencumbered Cash Balance Dec 31	1,874,674	1,961,265	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,559,829	1,547,476	3,488,858
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	0		
Delinquent Comp Rate:	0.0%		
Amount of 2016 Ad Valorem Tax	929,200		

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	358,519	399,125	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,124	0	
Motor Vehicle Tax	39,564	56,543	55,115
Recreational Vehicle Tax	338	573	546
16/20M Vehicle Tax			209
Commercial Vehicle Tax			2,929
Watercraft Tax			390
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	415,545	456,241	59,189
Resources Available:	415,545	456,241	59,189
Expenditures:			
Appropriation to Bradford Memorial Library	415,545	456,241	471,707
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	415,545	456,241	471,707
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	452,550	456,241	471,707
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	471,707		
	Tax Required		
	412,518		
	0		
Delinquent Comp Rate:	0.0%		
Amount of 2016 Ad Valorem Tax	412,518		

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	39,059	25,568	35,103
Receipts:			
Ad Valorem Tax	19	69,131	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,331	3,600	2,500
Motor Vehicle Tax	3,423	3,500	9,546
Recreational Vehicle Tax	32	35	95
16/20M Vehicle Tax			36
Commercial Vehicle Tax			507
Watercraft Tax			67
Charges for Services	182,380	215,000	215,000
From Construction Fund	14,424	0	0
Interest on Idle Funds	29	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	11,175	6,425	6,150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,813	297,691	233,901
Resources Available:	252,872	323,259	269,004
Expenditures:			
Personal Services	75,959	76,506	80,727
Contractual Services	42,274	42,200	39,750
Commodities	102,239	82,000	88,750
Debt Retirement	6,832	45,450	44,846
Transfer to Construction Fund	0	42,000	42,000
Cash Forward (2017 column)			44,411
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	227,304	288,156	340,484
Unencumbered Cash Balance Dec 31	25,568	35,103	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	330,042	335,514	340,484
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		340,484
	Tax Required		71,480
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			71,480

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Mill Levy	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	530,452	451,893	459,209
Receipts:			
Ad Valorem Tax	75,270	79,825	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,150	3,900	3,900
Motor Vehicle Tax	11,486	11,525	11,023
Recreational Vehicle Tax	106	117	109
16/20M Vehicle Tax			42
Commercial Vehicle Tax			586
Watercraft Tax			78
Sale of Land	205,353		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	296,365	95,367	15,738
Resources Available:	826,817	547,260	474,947
Expenditures:			
Contractual Services	44,209	48,000	48,000
Debt Retirement	40,051	0	0
Transfer to Construction Fund	290,664	0	0
Transfer to Lake Debt Reserve	0	40,051	40,051
Cash Forward (2017 column)			469,565
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	374,924	88,051	557,616
Unencumbered Cash Balance Dec 31	451,893	459,209	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	649,945	677,502	557,616
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		557,616
	Tax Required		82,669
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			82,669

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Major Street	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	90,674	118,462	127,443
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Licenses & Permits	475	500	0
Intergovernmental Revenue	498,720	578,080	493,080
Transfer from General Fund	315,309	500,000	500,000
Reimbursements	3,475	4,000	0
Interest on Idle Funds	4	0	0
Miscellaneous	43	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	818,026	1,082,580	993,080
Resources Available:	908,700	1,201,042	1,120,523
Expenditures:			
Personal Services	514,965	688,049	587,574
Contractual Services	57,499	133,150	107,650
Commodities	183,992	192,400	204,250
Capital Outlay	8,683	60,000	63,000
Transfer to Construction Fund	25,099	0	0
Cash Forward (2017 column)			158,049
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	790,238	1,073,599	1,120,523
Unencumbered Cash Balance Dec 31	118,462	127,443	0
2015/2016/2017 Budget Authority Amount:	1,133,985	1,261,214	1,120,523

Adopted Budget

Cemetery	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	39,773	28,493	28,832
Receipts:			
Intergovernmental	562	650	650
Charges for Services	57,363	58,200	58,200
Transfer from General Fund	120,195	133,703	115,286
Transfer from Construction Fund	35,961	0	0
Reimbursements	566	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,647	192,553	174,136
Resources Available:	254,420	221,046	202,968
Expenditures:			
Personal Services	123,571	126,239	111,144
Contractual Services	24,080	20,575	22,550
Commodities	35,206	36,400	33,800
Capital Outlay	43,070	9,000	9,000
Cash Forward (2017 column)			26,474
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	225,927	192,214	202,968
Unencumbered Cash Balance Dec 31	28,493	28,832	0
2015/2016/2017 Budget Authority Amount:	210,575	228,967	202,968

See Tab A

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Stormwater			
Unencumbered Cash Balance Jan 1	171,204	131,068	152,611
Receipts:			
Intergovernmental	220	300	150
Special Assessments	249,114	264,658	424,850
Reimbursements	1,415	0	1,500
Interest on Idle Funds	12	150	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	250,761	265,108	426,500
Resources Available:	421,965	396,176	579,111
Expenditures:			
Personal Services	208,151	208,715	284,810
Contractual Services	10,598	7,100	57,250
Commodities	46,109	9,750	45,250
Capital Outlay	8,039	0	0
Transfer to General Fund	18,000	18,000	18,000
Cash Forward (2017 column)			173,801
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	290,897	243,565	579,111
Unencumbered Cash Balance Dec 31	131,068	152,611	0
2015/2016/2017 Budget Authority Amount:	469,503	391,817	579,111

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Eco Dev Sales Tax			
Unencumbered Cash Balance Jan 1	206,561	219,164	269,164
Receipts:			
Local Sales Tax	50,000	50,000	50,000
Transfer from Construction	608	0	0
Interest on Idle Funds			
Miscellaneous	22	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,630	50,000	50,000
Resources Available:	257,191	269,164	319,164
Expenditures:			
Contractual Services	38,027	0	0
Cash Forward (2017 column)			319,164
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,027	0	319,164
Unencumbered Cash Balance Dec 31	219,164	269,164	0
2015/2016/2017 Budget Authority Amount:	380,867	276,031	319,164

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Prairie Trails Restaurant/Golf			
Unencumbered Cash Balance Jan 1	56,924	24,633	88,711
Receipts:			
Golf Merchandise Sales	14,365	7,000	7,000
Concession, Food & Beverage Sale	69,998	150,000	133,000
Golf Fees	178,551	205,000	265,000
Rentals	925	3,000	3,000
Transfers from General Fund	194,191	284,484	273,514
Reimbursements	1,449	0	0
Interest on Idle Funds			
Miscellaneous	873	6,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	460,352	655,484	687,514
Resources Available:	517,276	680,117	776,225
Expenditures:			
Personal Services	283,678	311,875	308,239
Contractual Services	82,603	119,831	139,039
Commodities	117,290	159,700	127,700
Capital Outlay	0	0	100,000
Debt Retirement	9,072	0	0
Cash Forward (2017 column)			101,247
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	492,643	591,406	776,225
Unencumbered Cash Balance Dec 31	24,633	88,711	0
2015/2016/2017 Budget Authority Amount:	675,408	705,444	776,225

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	42,604	50,408	62,754
Receipts:			
Parkland Development Fee	2,555	1,900	1,900
Liquor Tax	37,100	34,446	37,905
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,655	36,346	39,805
Resources Available:	82,259	86,754	102,559
Expenditures:			
Contractual Services	13,000	15,500	15,500
Commodities	11,329	8,500	8,500
Transfer to Construction Fund	7,522	0	0
Cash Forward (2017 column)			78,559
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,851	24,000	102,559
Unencumbered Cash Balance Dec 31	50,408	62,754	0
2015/2016/2017 Budget Authority Amount:	73,683	95,190	102,559

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Tourism			
Unencumbered Cash Balance Jan 1	273,065	293,838	282,720
Receipts:			
Motel Tax	206,669	214,000	214,000
Rentals	0	36,066	54,100
Concessions and Leases		49,008	73,512
Event Revenues	2,744	0	2,500
Transfer from Construction Fund	16,567	0	0
Reimbursements	503	0	0
Interest on Idle Funds	68	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	226,551	299,074	344,112
Resources Available:	499,616	592,912	626,832
Expenditures:			
Personal Services	72,086	92,692	98,471
Contractual Services	68,246	160,349	172,957
Commodities	3,395	17,100	22,100
Capital Outlay	22,000	0	0
Debt Retirement	40,051	0	0
Transfer to Lake Debt Reserve	0	40,051	40,051
Cash Forward (2017 column)			293,253
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	205,778	310,192	626,832
Unencumbered Cash Balance Dec 31	293,838	282,720	0
2015/2016/2017 Budget Authority Amount:	373,169	453,576	626,832

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Water Utility			
Unencumbered Cash Balance Jan 1	1,018,103	869,934	963,333
Receipts:			
Intergovernmental	768	750	1,000
Charges for Services	3,752,775	4,356,500	4,256,500
Concessions and Leases	10,315	11,000	11,000
Sale of Scrap Materials/Equipment	2,916	5,000	5,000
Transfer from Construction Fund	19,668	0	0
Bad Debt Collection	1,192	1,000	1,000
Reimbursements	7,047	22,000	22,000
Premiums on Bonds Sold	36,873	0	0
Interest on Idle Funds	515	500	500
Miscellaneous	13,420	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,845,489	4,408,750	4,309,000
Resources Available:	4,863,592	5,278,684	5,272,333
Expenditures:			
Administration	1,048,724	1,069,055	1,185,092
Treatment	747,657	845,617	939,700
Maintenance & Distribution	670,637	758,671	897,475
Supply	122,208	182,502	122,208
Capital Outlay	50,684	108,850	160,000
Debt Retirement	691,087	680,570	717,880
Transfer to Construction Fund	22,661	0	0
Transfer to Data Processing Fund	45,000	10,000	10,000
Transfer to General Fund	370,000	370,000	370,000
Transfer to Lake Debt Reserve	225,000	290,086	290,086
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,993,658	4,315,351	4,692,441
Unencumbered Cash Balance Dec 31	869,934	963,333	579,892
2015/2016/2017 Budget Authority Amount:	4,574,821	4,315,427	4,692,441

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	666,918	464,877	194,581
Receipts:			
Intergovernmental Revenue	154	200	200
Charges for Services	1,965,051	2,155,500	2,399,500
Rentals	3,100	2,100	3,000
Concessions and Leases	38,480	30,000	32,000
Other Contributions	6,236	10,000	10,000
Reimbursements	119,503	7,000	7,000
Interest on Idle Funds	151	300	300
Miscellaneous	3488	5000	5000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,136,163	2,210,100	2,457,000
Resources Available:	2,803,081	2,674,977	2,651,581
Expenditures:			
Administration	274,414	269,003	308,114
Treatment	783,619	873,483	869,552
Maintenance & Distribution	208,011	275,258	282,325
Capital Outlay		20,000	50,000
Debt Retirement	956,160	896,566	975,556
Transfer to Lake Debt Reserve Fund	0	65,086	65,086
Transfers to General Fund	71,000	71,000	71,000
Transfers to Data Processing Fund	45,000	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,338,204	2,480,396	2,631,633
Unencumbered Cash Balance Dec 31	464,877	194,581	19,948
2015/2016/2017 Budget Authority Amount:	2,541,336	2,506,087	2,631,633

Adopted Budget

Refuse Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	126,404	204,528	400,616
Receipts:			
Intergovernmental	1,845	2,500	1,000
Charges for Services	1,408,710	1,466,500	1,460,500
Recycling Center	58,273	12,000	12,000
Reimbursements	3,777	4,000	4,000
Interest on Idle Funds	54	0	0
Miscellaneous	7,163	2,500	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,479,822	1,487,500	1,480,500
Resources Available:	1,606,226	1,692,028	1,881,116
Expenditures:			
Administration	1,015,501	900,350	983,785
Recycling	280,499	293,025	258,225
Capital Outlay	0	0	35,000
Debt Retirement	20,037	0	0
Transfer to General	78,000	78,000	78,000
Transfer to Equipment Reserve	0	0	35,000
Transfer to Lake Debt Reserve Fund	0	20,037	20,037
Transfer to Construction Fund	7,661	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,401,698	1,291,412	1,410,047
Unencumbered Cash Balance Dec 31	204,528	400,616	471,069
2015/2016/2017 Budget Authority Amount:	1,396,642	1,301,612	1,410,047

See Tab A

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CNG	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,008	7,235	16,685
Receipts:			
Charges for Services	16,373	20,000	25,000
Transfer from Construction Fund	149	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,522	20,000	25,000
Resources Available:	17,530	27,235	41,685
Expenditures:			
Contractual Services	9,838	10,550	16,580
Commodities	457	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,295	10,550	16,580
Unencumbered Cash Balance Dec 31	7,235	16,685	25,105
2015/2016/2017 Budget Authority Amount:	12,864	15,000	16,580

Adopted Budget

External Stores	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	13,738	0	0
Receipts:			
Inventories	0	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	80,000	80,000
Resources Available:	13,738	80,000	80,000
Expenditures:			
Contractual Services	13,738		
Commodities	0	80,000	80,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,738	80,000	80,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	80,000	80,000	80,000

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Data Processing			
Unencumbered Cash Balance Jan 1	134,882	190,937	146,001
Receipts:			
Charges for Services	891,200	893,589	1,026,200
Transfer from Water Fund	45,000	10,000	10,000
Transfer from Sewer Fund	45,000	10,000	10,000
Reimbursements	4,911	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	986,111	913,589	1,046,200
Resources Available:	1,120,993	1,104,526	1,192,201
Expenditures:			
Personal Services	673,935	756,465	832,628
Contractual Services	73,118	137,210	141,385
Commodities	183,003	54,850	57,350
Capital Outlay		10,000	7,500
Cash Forward (2017 column)			153,338
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	930,056	958,525	1,192,201
Unencumbered Cash Balance Dec 31	190,937	146,001	0
2015/2016/2017 Budget Authority Amount:	1,045,626	1,053,408	1,192,201

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Construction			
Unencumbered Cash Balance Jan 1		1,319,673	2,209,084
Receipts:			
Transfer from General Fund	1,353,974	1,126,000	1,116,000
Transfer from Airport Fund	0	42,000	42,000
Transfer from Industrial Mill Levy	290,664	0	0
Transfer from Major Street	25,099	0	0
Transfer from Special Parks & Recreation	7,522	0	0
Transfer from Water Fund	22,661	0	0
Transfer from Refuse Fund	7,661	0	0
Transfer from Debt Service Fund	3,297	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,710,878	1,168,000	1,158,000
Resources Available:	1,710,878	2,487,673	3,367,084
Expenditures:			
Transfer to General Fund	278,801	278,589	278,589
Transfer to Equipment Reserve	25,027	0	0
Transfer to Airport Fund	14,424	0	0
Transfer to Cemetery Fund	35,961	0	0
Transfer to Water Utility Fund	19,668	0	0
Transfer to Tourism Fund	16,567	0	0
Transfer to Eco Dev Sales Tax	608	0	0
Transfer to CNG Fund	149	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	391,205	278,589	278,589
Unencumbered Cash Balance Dec 31	1,319,673	2,209,084	3,088,495
2015/2016/2017 Budget Authority Amount:	279,172	278,589	278,589

See Tab A

City of El Dorado

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget El Dorado Senior Center	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	46,680	47,180	47,180
Intergovernmental	0	0	6,087
Rentals	0	3,023	2,995
Transfer from General Fund	0	0	41,742
Other Contributions	0	9,100	5,531
Reimbursements	27,105	20,272	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,785	79,575	104,135
Resources Available:	73,785	79,575	104,135
Expenditures:			
Personal Services	49,443	51,662	51,662
Contractual Services	18,733	19,350	27,213
Commodities	5,609	8,563	11,677
Cash Forward (2017 column)			13,583
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,785	79,575	104,135
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	104,135

See Tab ASee Tab C

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

2017

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

City of El Dorado

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Equipment Reserve		Lake Debt Reserve		Self Insurance Reserve															
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	1,087,158	Cash Balance Jan 1	117,483	Cash Balance Jan 1	485,202	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Xfer from Construction	25,027	Interest	313	Charges for Services	799,541														
Charges for Services	52,573	Joint Venture Interest	116,623	Miscellaneous	691,930														
Miscellaneous	63,222	Xfer from Operations	225,000																
		Unrealized Gain/Loss	15,250																
Total Receipts	140,822	Total Receipts	357,186	Total Receipts	1,491,471	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,989,479		
Resources Available:	1,227,980	Resources Available:	474,669	Resources Available:	1,976,673	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	3,679,322		
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Contractual Services	1,025			Contractual Services	1,449,204														
Commodities	3,648																		
Capital Outlay	449,735																		
Total Expenditures	454,408	Total Expenditures	0	Total Expenditures	1,449,204	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,903,612		
Cash Balance Dec 31	773,572	Cash Balance Dec 31	474,669	Cash Balance Dec 31	527,469	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,775,710		
																	**		
																	**		

NOTICE OF BUDGET HEARING

2017

The governing body of

City of El Dorado

will meet on August 1, 2016 at 6:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	9,100,044	30.306	9,667,606	30.722	10,973,288	2,559,535	30.295
Debt Service	1,458,050	10.734	1,335,309	9.603	3,488,858	929,200	10.998
Library	415,545	4.992	456,241	4.894	471,707	412,518	4.883
Airport	227,304		288,156	0.848	340,484	71,480	0.846
Industrial Mill Levy	374,924	1.018	88,051	0.979	557,616	82,669	0.978
Major Street	790,238		1,073,599		1,120,523		
Cemetery	225,927		192,214		202,968		
Stormwater	290,897		243,565		579,111		
Eco Dev Sales Tax	38,027				319,164		
Prairie Trails Restaurant/Golf	492,643		591,406		776,225		
Special Parks & Recreation	31,851		24,000		102,559		
Tourism	205,778		310,192		626,832		
Water Utility	3,993,658		4,315,351		4,692,441		
Sewer Utility	2,338,204		2,480,396		2,631,633		
Refuse Utility	1,401,698		1,291,412		1,410,047		
CNG	10,295		10,550		16,580		
External Stores	13,738		80,000		80,000		
Data Processing	930,056		958,525		1,192,201		
Construction	391,205		278,589		278,589		
El Dorado Senior Center	73,785		79,575		104,135		
Non-Budgeted Funds-A	1,903,612						
Totals	24,707,479	47.050	23,764,737	47.046	29,964,961	4,055,402	48.000
Less: Transfers	3,583,778		3,377,087		3,414,442		
Net Expenditure	21,123,701		20,387,650		26,550,519		
Total Tax Levied	3,744,477		3,836,493		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	79,584,768		81,547,189		84,485,777		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	16,755,000		19,292,000		16,067,000		
Revenue Bonds	0		0		0		
Other	9,432,745		11,419,227		12,133,562		
Lease Purchase Principal	444,354		558,559		1,606,769		
Total	26,632,099		31,269,786		29,807,331		

*Tax rates are expressed in mills

Tammy Schaffer
City Official Title: Finance Director

(Published in The Butler County Times-Gazette July 19, 2016.)

NOTICE OF BUDGET HEARING

The governing body of
City of El Dorado

will meet on August 1, 2016 at 6:30 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	9,100,044	30.306	9,667,606	30.722	10,973,288	2,559,535	30.295
Debt Service	1,458,050	10.734	1,335,309	9.603	3,488,858	929,200	10.998
Library	415,545	4.992	456,241	4.894	471,707	412,518	4.883
Airport	227,304		288,156	0.848	340,484	71,480	0.846
Industrial Mill Levy	374,924	1.018	88,051	0.979	557,616	82,669	0.978
Major Street	790,238		1,073,599		1,120,523		
Cemetery	225,927		192,214		202,968		
Stormwater	290,897		243,565		579,111		
Eco Dev Sales Tax	38,027				319,164		
Prairie Trails Restaurant/Golf	492,643		591,406		776,225		
Special Parks & Recreation	31,851		24,000		102,559		
Tourism	205,778		310,192		626,832		
Water Utility	3,993,658		4,315,351		4,692,441		
Sewer Utility	2,338,204		2,480,396		2,631,633		
Refuse Utility	1,401,698		1,291,412		1,410,047		
CNG	10,295		10,550		16,580		
External Stores	13,738		80,000		80,000		
Data Processing	930,056		958,525		1,192,201		
Construction	391,205		278,589		278,589		
El Dorado Senior Center	73,785		79,575		104,135		
Non-Budgeted Funds-A	1,903,612						
Totals	24,707,479	47.050	23,764,737	47.046	29,964,961	4,055,402	48.000
Less: Transfers	3,583,778		3,377,087		3,414,442		
Net Expenditure	21,123,701		20,387,650		26,550,519		
Total Tax Levied	3,744,477		3,836,493		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	79,584,768		81,547,189		84,485,777		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	16,755,000		19,292,000		16,067,000		
Revenue Bonds	0		0		0		
Other	9,432,745		11,419,227		12,133,562		
Lease Purchase Principal	444,354		558,559		1,606,769		
Total	26,632,099		31,269,786		29,807,331		

*Tax rates are expressed in mills

Tammy Schaffer

City Official Title: Finance Director